

## LOWELL PUBLIC SCHOOLS Henry J. Mroz Administration Office 155 Merrimack Street Lowell, Massachusetts 01852

Billie Jo Turner Assistant Superintendent for Finance and Operations Tel: (978) 674-4325 Fax: (978) 937-7620 E-Mail: bturner@lowell.k12.ma.us

TO:

Jeannine Durkin, Superintendent of Schools

FROM:

Billie Jo Turner, Assistant Superintendent of Finance and Operations

DATE:

June 10, 2019

RE:

Food Service Fringe - Expenditure Transfer

Please accept this motion to transfer fringe expense associated with LPS food service employees in the amount of \$367,412.70. See the attached sheet labeled "Expenditure Transfer Form".

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## **Expenditure Transfer Form**

Department:	rtment: SCHOOLS					
TRANSFER TO:						
Account #				Description		Amount
Org.	Object	Project	DESE Function			
40040005	E47600	00008		Til Davida	\$	267 440 70
12010025	517600	00006		Fringe Benefits	<u> </u>	367,412.70
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				TOTAL	\$	367,412.70
TRANSFER FROM:			:			
Account #				Description		Amount
Org.	Object	Project	DESE Function			
99345006	563600			Employee Health Insurance	\$	367,412.70
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-				TOTAL	\$	367,412.70

## Reason for Transfer:

Fringe benefit entry for the medical/dental/medicare portion of food service employees.

Department Signature

Jaclyn Keileher-Roy Prepared by

5/23/2019

Date